

FIRST STATE BANK  
2500 32ND AVE. S  
GRAND FORKS, ND 58201  
Tel: (701) 746-7766

BOURBON STREET LLC  
2501 28TH AVE S  
PO BOX 5265  
GRAND FORKS ND 58206-4601  
[REDACTED]

Statement Date: 09/29/2023

Account No.: [REDACTED] 7698 Page: 1

### **SMALL BUSINESS CHECKING SUMMARY**

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/23		10,769.47
Deposits	21	12,821.16+
Debits	42	28,151.29
Automatic Withdrawals	45	54,401.08
Automatic Deposits	41	64,582.57+
Card Activity	11	2,823.09
SERVICE CHARGE		2.40
Ending Balance On 09/29/23		2,795.34
<b>Average Balance (Ledger)</b>	<b>6,859.58+</b>	

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### **ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/01/23	Deposit	226.00	09/11/23	Deposit	185.00	09/21/23	Deposit	175.00
09/01/23	Deposit	899.00	09/11/23	Deposit	1,111.00	09/21/23	Deposit	500.00
09/05/23	Deposit	737.00	09/13/23	Deposit	227.00	09/25/23	Deposit	544.00
09/05/23	Deposit	1,466.00	09/14/23	Deposit	1,435.00	09/26/23	Deposit	1,200.00
09/05/23	Deposit	1,875.00	09/18/23	Deposit	21.00	09/27/23	Deposit	529.00
09/06/23	Deposit	783.00	09/18/23	Deposit	105.00	09/28/23	Deposit	194.00
09/07/23	Deposit	174.00	09/20/23	Deposit	375.16	09/29/23	Deposit	60.00

Date	Description	Amount
09/01/23	STRIPE TRANSFER	37.59
09/01/23	DOOR DASH XFER-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 6633166	632.08
09/01/23	SHIFT4 PYMT	1,601.51
09/05/23	SHIFT4 PYMT	1,988.91
09/05/23	SHIFT4 PYMT	2,221.00
09/05/23	SHIFT4 PYMT	3,943.36
09/06/23	SHIFT4 PYMT	2,715.97
09/07/23	STRIPE TRANSFER	123.96
09/07/23	SHIFT4 PYMT	1,290.74
09/08/23	STRIPE TRANSFER	18.16
09/08/23	DOOR DASH REPAY-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 4783340	647.14
09/08/23	SHIFT4 PYMT	1,989.76
09/11/23	STRIPE TRANSFER	52.73
09/11/23	SHIFT4 PYMT	3,077.20
09/11/23	SHIFT4 PYMT	5,007.99
09/12/23	SHIFT4 PYMT	1,613.66

Continued

30/357/1

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Statement Date: 09/29/2023

Account No.:

██████████ 7698 Page: 2

***ALL CREDIT ACTIVITY (cont.)***

Date	Description	Amount
09/13/23	STRIPE TRANSFER	100.03
09/13/23	SHIFT4 PYMT	1,388.13
09/14/23	STRIPE TRANSFER	64.98
09/14/23	SHIFT4 PYMT	2,055.13
09/15/23	DOOR DASH REPAY 9/15-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 2060816	908.33
09/15/23	SHIFT4 PYMT	1,508.66
09/18/23	STRIPE TRANSFER	51.93
09/18/23	SHIFT4 PYMT	2,249.66
09/18/23	SHIFT4 PYMT	5,587.41
09/19/23	STRIPE TRANSFER	66.02
09/19/23	SHIFT4 PYMT	1,996.00
09/20/23	SHIFT4 PYMT	1,290.65
09/21/23	SHIFT4 PYMT	1,945.61
09/22/23	DOOR DASH REPAY 9/22/23-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 9569385	824.62
09/22/23	SHIFT4 PYMT	1,735.40
09/25/23	STRIPE TRANSFER	25.66
09/25/23	SHIFT4 PYMT	1,986.12
09/25/23	SHIFT4 PYMT	6,027.35
09/26/23	SHIFT4 PYMT	2,118.64
09/27/23	STRIPE TRANSFER	123.22
09/27/23	SHIFT4 PYMT	1,446.24
09/28/23	SHIFT4 PYMT	1,324.00
09/29/23	STRIPE TRANSFER	13.78
09/29/23	MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 5989891	794.67
09/29/23	SHIFT4 PYMT	1,988.57

***ELECTRONIC DEBITS***

Date	Description	Amount
09/01/23	MCKINNON COMPANY BILLING	174.85
09/01/23	ND DHS-CSD ND380001	219.70
09/01/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230831 161	267.68
09/01/23	SOUTHERN GLAZER' FINTECHEFT	350.62
09/01/23	IRS USATAXPYMT	2,885.61
09/05/23	7302 MCD PUR FACEBK P9S99SX4D2 MENLO PARK US	400.00
09/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230904 161	166.40
09/05/23	REPUBLIC NATIONA FINTECHEFT	207.57
09/05/23	MIDCONTINENT WEB_PAY	467.49
09/05/23	SHIFT4 FEES	2,015.40
09/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230901 161	3,437.34

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30/357/2

FIRST STATE BANK  
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 GRAND FORKS, ND 58201  
 Tel: (701) 746-7766

Statement Date: 09/29/2023

Account No.:

██████████ 7698 Page: 3

***ELECTRONIC DEBITS (cont.)***

Date	Description	Amount
09/05/23	NDTAX TAX PYMT	4,700.27
09/06/23	DAKOTA SALES INC DAK SALES	145.50
09/07/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	47.06
09/07/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230906 161	3,755.46
09/08/23	7302 MCD PUR FACEBK ZJ5QBSK4D2 MENLO PARK US	70.49
09/08/23	SOUTHERN GLAZER' FINTECHEFT	259.89
09/08/23	MCKINNON COMPANY BILLING	601.53
09/11/23	7302 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
09/11/23	7302 MCD PUR FACEBK WD9W8ST4D2 MENLO PARK US	65.85
09/11/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	545.78
09/11/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230908 161	3,595.85
09/12/23	DAKOTA SALES INC DAK SALES	517.80
09/13/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	545.78
09/13/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230912 161	51.51
09/14/23	DAKOTA SALES INC DAK SALES	197.30
09/14/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230913 161	4,103.85
09/15/23	MCKINNON COMPANY BILLING	37.00
09/15/23	ND DHS-CSD ND3800001	109.85
09/15/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230914 161	209.44
09/15/23	SOUTHERN GLAZER' FINTECHEFT	524.37
09/15/23	IRS USATAXPYMT	2,748.84
09/18/23	REPUBLIC NATIONA FINTECHEFT	232.99
09/18/23	JOHNSON BROTHERS PAYMENT	598.46
09/18/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230915 161	3,561.60
09/19/23	DAKOTA SALES INC DAK SALES	321.40
09/19/23	COKE HIGH COUNTR COKE HIGH	1,347.06
09/20/23	7302 MCD PUR THE CITY OF GRAND FORK GRAND FORKS US	140.00
09/20/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230919 161	233.50
09/21/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	208.10
09/21/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230920 161	4,260.85
09/22/23	MCKINNON COMPANY BILLING	204.15
09/22/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230921 161	235.25
09/22/23	SOUTHERN GLAZER' FINTECHEFT	343.76
09/25/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	340.08
09/25/23	7302 MCD PUR FACEBK 86RDWTB4D2 MENLO PARK US	400.00

Continued

30/357/3

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Statement Date: 09/29/2023

Account No.:

██████████ 7698 Page: 4

**ELECTRONIC DEBITS (cont.)**

Date	Description	Amount
09/25/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230922 161	2,527.00
09/26/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230925 161	34.87
09/26/23	SOUTHERN GLAZER' FINTECHEFT	340.47
09/26/23	DAKOTA SALES INC DAK SALES	390.30
09/27/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230926 161	97.90
09/28/23	DAKOTA SALES INC DAK SALES	371.10
09/28/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230927 161	4,428.07
09/29/23	MCKINNON COMPANY BILLING	85.00
09/29/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230928 161	207.11
09/29/23	IRS USATAXPYMT	2,829.12

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/18/23	1011	150.00	09/19/23	10004	15.24	09/22/23	10019	505.84
09/19/23	1012	455.07	09/08/23	10005	487.58	09/26/23	10020	250.11
09/08/23	1013	450.00	09/11/23	10006	1,153.42	09/26/23	10021	626.46
09/11/23	1014	1,032.00	09/11/23	10007	173.87	09/22/23	10023*	645.00
09/11/23	1015	3,308.50	09/15/23	10008	251.19	09/25/23	10024	1,146.00
09/21/23	1016	3,308.50	09/20/23	10009	1,172.00	09/26/23	10025	135.81
09/19/23	1073*	11.43	09/12/23	10010	111.34	09/26/23	10026	313.00
09/05/23	1077*	1,842.00	09/11/23	10011	1,921.00	09/29/23	10028*	129.93
09/01/23	1079*	261.00	09/11/23	10012	59.69	09/25/23	10029	1,921.15
09/07/23	1080	945.00	09/11/23	10013	116.37	09/26/23	10030	123.18
09/01/23	1087*	48.03	09/11/23	10015*	314.16	09/25/23	10032*	285.00
09/08/23	10001*	598.00	09/11/23	10016	279.00	09/25/23	10033	551.00
09/27/23	10002	193.41	09/11/23	10017	216.93	09/26/23	10034	256.08
09/26/23	10003	646.00	09/11/23	10018	920.00	09/25/23	10035	822.00

Date	Description	Amount
09/29/23	SERVICE CHARGE	2.40

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Statement Date: 09/29/2023

Account No.:

■■■■■ 7698 Page: 5

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/23 was 10,769.47

Date	Balance	Date	Balance	Date	Balance
09/01/23	9,958.16	09/13/23	7,109.12	09/22/23	3,872.64
09/05/23	8,952.96	09/14/23	6,363.08	09/25/23	4,463.54
09/06/23	12,306.43	09/15/23	4,899.38	09/26/23	4,665.90
09/07/23	9,147.61	09/18/23	8,371.33	09/27/23	6,473.05
09/08/23	9,335.18	09/19/23	8,283.15	09/28/23	3,191.88
09/11/23	5,006.73	09/20/23	8,403.46	09/29/23	2,795.34
09/12/23	5,991.25	09/21/23	3,246.62		

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### ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
09/29/23	PER CHECK CHARGE		2.40
	<b>TOTAL SERVICE CHARGE :</b>		<b>2.40</b>

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This Statement Cycle Reflects 29 Days

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Direct Inquiries About Electronic Entries To:

Phone: (701) 746-7766

BOURBON STREET LLC  
 Account No. : ████7698  
 Stmt. Date : 09/29/2023

Bank : 629  
 Images : 63  
 Page : 6

### IMAGE STATEMENT

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 226.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/1/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 899.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/1/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 737.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/5/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 226.00 SEQ: 20600350  
 CK: DT: 09/01/23 ST: Deposit

AMT: 899.00 SEQ: 22100380  
 CK: DT: 09/01/23 ST: Deposit

AMT: 737.00 SEQ: 23200800  
 CK: DT: 09/05/23 ST: Deposit

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 1466.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/5/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 1875.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/5/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 783.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/6/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 1,466.00 SEQ: 21000380  
 CK: DT: 09/05/23 ST: Deposit

AMT: 1,875.00 SEQ: 23601670  
 CK: DT: 09/05/23 ST: Deposit

AMT: 783.00 SEQ: 20800400  
 CK: DT: 09/06/23 ST: Deposit

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 174.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/12/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 185.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/12/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 1,111.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/13/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 174.00 SEQ: 21100120  
 CK: DT: 09/07/23 ST: Deposit

AMT: 185.00 SEQ: 20000130  
 CK: DT: 09/11/23 ST: Deposit

AMT: 1,111.00 SEQ: 21400360  
 CK: DT: 09/11/23 ST: Deposit

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 227.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/13/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 1435.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/14/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 21.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/18/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 227.00 SEQ: 20600120  
 CK: DT: 09/13/23 ST: Deposit

AMT: 1,435.00 SEQ: 21000130  
 CK: DT: 09/14/23 ST: Deposit

AMT: 21.00 SEQ: 21300050  
 CK: DT: 09/18/23 ST: Deposit

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 105.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/18/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 375.16  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/20/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 175.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/21/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 105.00 SEQ: 20000350  
 CK: DT: 09/18/23 ST: Deposit

AMT: 375.16 SEQ: 21000230  
 CK: DT: 09/20/23 ST: Deposit

AMT: 175.00 SEQ: 21100080  
 CK: DT: 09/21/23 ST: Deposit

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 500.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/21/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 544.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/25/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK  
  
 Amount: 1,200.00  
 Account Number: 42187698  
 Tran. Code: 042  
 Date: 9/26/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 500.00 SEQ: 23100190  
 CK: DT: 09/21/23 ST: Deposit

AMT: 544.00 SEQ: 21000390  
 CK: DT: 09/25/23 ST: Deposit

AMT: 1,200.00 SEQ: 22200140  
 CK: DT: 09/26/23 ST: Deposit

BOURBON STREET LLC  
 Account No. : ████7698  
 Stmt. Date : 09/29/2023

Bank : 629  
 Images : 63  
 Page : 7

### IMAGE STATEMENT

**DDA Credit**

FIRST STATE BANK

Amount: \$20.00  
 Account Number: 42187698  
 Tran Code: 942  
 Date: 9/27/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

FIRST STATE BANK

Amount: \$0.00  
 Account Number: 42187698  
 Tran Code: 042  
 Date: 9/28/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

**DDA Credit**

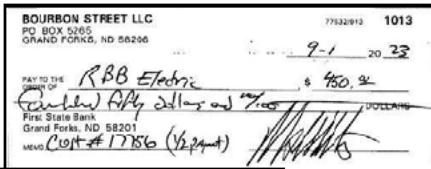
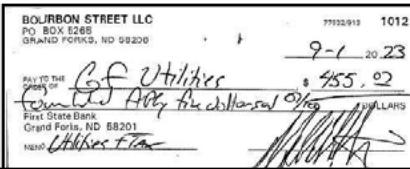
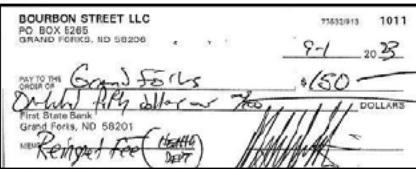
FIRST STATE BANK

Amount: \$0.00  
 Account Number: 42187698  
 Tran Code: 942  
 Date: 9/29/2023  
 Customer Name: Bourbon Street Llc  
 Comment:

AMT: 520.00 SEQ: 20900060  
 CK: DT: 09/27/23 ST: Deposit

AMT: 194.00 SEQ: 20500260  
 CK: DT: 09/28/23 ST: Deposit

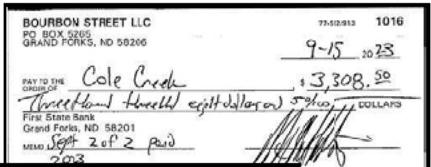
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 CK: DT: 09/29/23 ST: Deposit



AMT: 150.00 SEQ: 80202270  
 CK: 1011 DT: 09/18/23 ST: Paid

AMT: 455.07 SEQ: 80300490  
 CK: 1012 DT: 09/19/23 ST: Paid

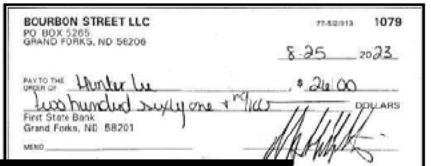
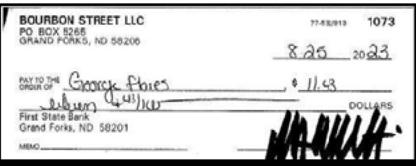
AMT: 450.00 SEQ: 80000110  
 CK: 1013 DT: 09/08/23 ST: Paid



AMT: 1,032.00 SEQ: 80100310  
 CK: 1014 DT: 09/11/23 ST: Paid

AMT: 3,308.50 SEQ: 80100300  
 CK: 1015 DT: 09/11/23 ST: Paid

AMT: 3,308.50 SEQ: 80100350  
 CK: 1016 DT: 09/21/23 ST: Paid



AMT: 11.43 SEQ: 80100960  
 CK: 1073 DT: 09/19/23 ST: Paid

AMT: 1,842.00 SEQ: 23200780  
 CK: 1077 DT: 09/05/23 ST: Paid

AMT: 261.00 SEQ: 80201060  
 CK: 1079 DT: 09/01/23 ST: Paid



AMT: 945.00 SEQ: 80201600  
 CK: 1080 DT: 09/07/23 ST: Paid

AMT: 48.03 SEQ: 80101930  
 CK: 1087 DT: 09/01/23 ST: Paid

AMT: 598.00 SEQ: 23200030  
 CK: 10001 DT: 09/08/23 ST: Paid



AMT: 193.41 SEQ: 80000370  
 CK: 10002 DT: 09/27/23 ST: Paid

AMT: 646.00 SEQ: 80301140  
 CK: 10003 DT: 09/26/23 ST: Paid

AMT: 15.24 SEQ: 80100970  
 CK: 10004 DT: 09/19/23 ST: Paid

**BOURBON STREET LLC**  
**Account No. : 7698**  
**Stmt. Date : 09/29/2023**

**Bank : 629**  
**Images : 63**  
**Page : 8**

### IMAGE STATEMENT

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Keith M. Gault  
 One Thousand Eighty Seven and 00/100 Dollars  
 X Keith M. Gault  
 710 3rd Ave NE Apt A  
 Grand Forks, ND 58201-3521  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 487.58 SEQ: 23200470**  
**CK: 10005 DT: 09/08/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Brett A. Husted  
 One Thousand One Hundred Fifty Three and 42/100 Dollars  
 Brett A. Husted  
 3401 34th Ave S Apt 210  
 Grand Forks, ND 58201  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 1,153.42 SEQ: 80100290**  
**CK: 10006 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Debra Klemm  
 One Hundred Thirty Three and 07/100 Dollars  
 Debra Klemm  
 102A 16th St NW  
 East Grand Forks, MN 56721-1158  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 173.87 SEQ: 80201450**  
**CK: 10007 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Heather Lee  
 Two Hundred Fifty One and 79/100 Dollars  
 Heather Lee  
 400 Hamm St  
 Street Forks, ND 58223-2009  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 251.19 SEQ: 80200090**  
**CK: 10008 DT: 09/15/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Phillip J. Monroe  
 One Thousand One Hundred Sixty-Two and 00/100 Dollars  
 Phillip J. Monroe  
 5853 10th Dr  
 Grand Forks, ND 58201-3515  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 1,172.00 SEQ: 800000750**  
**CK: 10009 DT: 09/20/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Dylan R. Nelson  
 One Hundred Sixteen and 34/100 Dollars  
 Dylan R. Nelson  
 1021 16th Ave N  
 Grand Forks, ND 58203  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 111.34 SEQ: 80201770**  
**CK: 10010 DT: 09/12/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Nicole L. Nelson  
 One Thousand Nine Hundred Twenty-One and 00/100 Dollars  
 Nicole L. Nelson  
 1021 16th Ave N  
 Grand Forks, ND 58203-2493  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 1,921.00 SEQ: 80000990**  
**CK: 10011 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** April D. Nible  
 One Hundred Sixty-Nine and 00/100 Dollars  
 April D. Nible  
 2311 10th Ave N  
 Grand Forks, ND 58201-2217  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 59.69 SEQ: 80100640**  
**CK: 10012 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Logan T. Nible  
 One Hundred Sixteen and 37/100 Dollars  
 Logan T. Nible  
 2311 10th Ave N  
 Grand Forks, ND 58201  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 116.37 SEQ: 80100650**  
**CK: 10013 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** London B. Petrie  
 One Hundred Fourteen and 10/100 Dollars  
 London B. Petrie  
 1020 1st Ave N  
 Street Forks, ND 58223-2466  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 314.16 SEQ: 80201420**  
**CK: 10015 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Ramsey L. Petron  
 Two Hundred Sixty-Nine and 00/100 Dollars  
 Ramsey L. Petron  
 1021 16th Ave N  
 Grand Forks, ND 58201-2429  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 279.00 SEQ: 80201410**  
**CK: 10016 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Wright Wild  
 Two Hundred Sixteen and 59/100 Dollars  
 Wright Wild  
 1017 Duke Dr Apt 202  
 Grand Forks, ND 58201-3870  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 216.93 SEQ: 80102350**  
**CK: 10017 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Nathan J. Wold  
 One Hundred Twenty and 00/100 Dollars  
 Nathan J. Wold  
 812 Duke Dr Apt 202  
 Grand Forks, ND 58201-3270  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 920.00 SEQ: 80102320**  
**CK: 10018 DT: 09/11/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Cassandra Bressel  
 Five Hundred Five and 04/100 Dollars  
 Cassandra Bressel  
 210 Calvary Ln NW #14  
 East Grand Forks, MN 56721-1546  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 505.84 SEQ: 20900130**  
**CK: 10019 DT: 09/22/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Debra A. Brub  
 Two Hundred Sixteen and 59/100 Dollars  
 Debra A. Brub  
 2318 16th St Gapt 4  
 Grand Forks, ND 58201-3811  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 250.11 SEQ: 80301130**  
**CK: 10020 DT: 09/26/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Jorge A. Diaz-Velaz  
 Six Hundred Twenty and 00/100 Dollars  
 Jorge A. Diaz-Velaz  
 340 24th Ave S  
 Grand Forks, ND 58201  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 626.46 SEQ: 80301150**  
**CK: 10021 DT: 09/26/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Kayla M. Gault  
 Six Hundred Forty-Five and 00/100 Dollars  
 Kayla M. Gault  
 212 2nd Ave NE Apt A  
 Grand Forks, ND 58201-3225  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 645.00 SEQ: 23800260**  
**CK: 10023 DT: 09/22/23 ST: Paid**

**BOURBON STREET LLC**  
 304 La Crosse Main Street  
 Mpls, MN 55401-1000  
 Pay Period: 08/01/2023 - 08/31/2023

**For the Order of:** Britt A. Husted  
 One Thousand One Hundred Forty-Eight and 00/100 Dollars  
 Britt A. Husted  
 241 24th Ave NE Apt 216  
 Grand Forks, ND 58201  
 Pay Period: 08/01/2023 - 08/31/2023

**AMT: 1,146.00 SEQ: 80100290**  
**CK: 10024 DT: 09/25/23 ST: Paid**

BOURBON STREET LLC

Account No. : █ 7698

Stmt. Date : 09/29/2023

Bank : 629

Images : 63

Page : 9

**IMAGE STATEMENT**